GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Department - APPCC/APDISCOMs - Administrative Sanction for an amount of Rs. 905,85, 00,000/- (Rupees nine hundred five crore eighty five lakhs only) as advance against subsidy payables to the APDISCOMs – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 99 Dated: 21-10-2024

1. G.O.Ms.No.39, Finance (Budget) Dept., dt.03.04.2024.
2. G.O.Ms.No.74, Finance (Budget.I) Dept., dt.02.08.2024.
3. G.O.Rt.No.87, Energy (Power-III) Dept., dt.07.08.2024
4. From the MC, APPCC Lr.No. MC/APPCC/GM-C/DGM-C /AO/JAO/D. No.351/24, dt:15.10.2024.

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O R D E R:-

In the reference 4th read above, the Member Convenor, APPCC has requested the Government to release to provide the additional budget towards current tariff subsidy for an amount of Rs. 3239.42 Cr against the advance claim of Q3 of FY 2024-25.

2. As per Section 65 of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.905,85,00,000/- (Rupees nine hundred five crore eighty five lakhs only) against the subsidies payables in advance, to the APDISCOMs during the financial year 2024-25 in accordance with the Section 65 of the Electricity Act, 2003 under following Head of Account:

(Value in Rs.)

Sl.No.	HoA	Budget	Expenditure	Amount sanctioned under this Order	Balance
1	2801-05-190-11-06-330-332-VN (General)	29,05,35,00,000	19,99,50,00,000	9,05,85,00,000	
	Grand Total	29,05,35,00,000	19,99,50,00,000	9,05,85,00,000	00.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (2587648)

// FORWARDED: BY ORDER //

SECTION OFFICER